

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Marilyn B. Lee

(b) Committee Name:

'Ohana O Marilyn

(c) Mailing Address:

95-170 Newe Place

Mililani, Hawaii 9789

(d) Phone (Bus)

623-6707

(Res)

623-6707

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third

☐ 2nd Preliminary Primary ☐ Short Form¹ ☐ Second ☐ Fourth

☐ Final Primary

☒ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

9/19/04 through 10/18/04

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		5,956.00
2. Cash on Hand at the Beginning of this Reporting Period.....	24,089.10	
3. Total Receipts (From Line 15).....	7,227.07	44,695.07
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	31,316.17	50,651.07
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	13,502.30	32,837.20
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	17,813.87	17,813.87
7. Total Loans at the Closing of this Reporting Period.....	10,000.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....		
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	10,000.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	7,813.87	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Marilyn B. Lee

Candidate Signature

10/22/04

Date

Theresa Lee

Treasurer Signature

10/22/04

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(ii) Monetary and Non-Monetary Contributions of \$100 or Less.....	248.00	13,166.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	6,979.07	26,529.07	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	7,227.07	39,695.07	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(ii) Monetary and Non-Monetary Contributions of \$100 or Less.....	- 0 -	- 0 -	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	- 0 -	- 0 -	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....			11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	7,227.07	39,695.07	12
13. Public Funds and Other Receipts.....	- 0 -	- 0 -	13
14. Loans.....	- 0 -	5,000.00	14
15. Total Receipts (Add Lines 12 through 14).....	7,227.07	44,695.07	15
DISBURSEMENTS			
16. Expenditures.....	13,502.30	32,837.20	16
17. Loans Repaid or Forgiven.....			17
18. Unpaid Expenditures Paid or Forgiven.....			18
19. Subtotal Disbursements (Add Lines 16 through 18).....	13,502.30	32,837.20	19
20. Unpaid Expenditures.....			20
21. Total Disbursements (Add Lines 19 and 20).....	13,502.30	32,837.20	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

Marilyn B. Lee 'Ohana O Marilyn

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/21/04	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION ILWU PAC 451 Atkinson Drive Honolulu, Hawii 96814		1,520.74 (printing)	1,995.74
9/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Iron Workers Union Local 625 94-497 Ukee Street Waipahu, Hawaii 96797		500.00	500.00
9/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Laborers PAC 1617 Palama Street Honolulu, Hawaii 96817		500.00	650.00
9/25/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Firefighters PAC 2305 South Beretania Street Honolulu, Hawaii 96826	#202	500.00	500.00
10/15/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION EMILY'S List 1120 Connecticut Ave NW #1100 Washington, D.C. 20036		2,000.00	2,000.00
10/16/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION L. Richard Fried Jr. 841 Bishop Street #600		250.00	250.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

5,270.74

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on
Schedule B

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Marilyn B. Lee 'Ohana O Marilyn

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/16/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bert S. Sakuda 1216 Lilo Place Honolulu, Hawaii 96822		500.00	500.00
10/16/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Wayne K. Kekina 841 Bishop Street #1900 Honolulu, Hawaii 96813		250.00	250.00
10/14/04	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Govt Employees Assn. 888 Mililani Street Suite 601 Honolulu, Hawaii 96813		958.33	958.33
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... 1,708.33
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))..... 6,979.07

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Marilyn B. Lee 'Ohana O Marilyn

PAGE 1 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/20/04 10/1/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DMM Enterprises 359 Pakauwili Drive Wahiawa, Hawaii 96786	addressing 8,117 brochures for bulk mailing; copying	760.94 25.00
9/21/04	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION ILWU PAC 451 Atkinson Drive Honolulu, Hawaii 96814	printing of campaign brochure	1,520.74
9/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal Service Lehua Avenue Wahiawa, Hawaii 96786	bulk mailing	1,346.48
9/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Service Printers 1829 Dillingham Boulevard Honolulu, Hawaii 96819	printing friend-to-cards	543.72
10/4/04 10/8/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 94-861 Lumiaina street Waipahu, Hawaii 96797	xeroxing of lists for friend/friend cards	35.56 28.87
10/5/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CompUSA 94-875 Lumiaina Street Waipahu, Hawaii 96797	ink cartridges for printer	41.65
10/8/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal Service Meheula Parkway Mililani, Hawaii 96789	stamps for friend-to-friend cards	106.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 4,408.96

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Marilyn B. Lee 'Ohana O Marilyn

PAGE 2 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/5/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Impressions Ink, LLC 1426 North School Street Honolulu, Hawaii 96817	printing of cookbooks	1,500.00
10/5/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal Service Lehua Avenue Wahiawa, Hawaii 96786	bulk mailing	1,346.48
10/6/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cyber Wave, Inc. P.O. Box 893521 Mililani, Hawaii 96789	hosting website and publishing newsletters	79.17
10/13/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Media Publishing 94-539 Pauhi Street Waipahu, Hawaii 96797	ads in Ka Nupepa 10/12 & 10/27 issues	1,248.95
10/13/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION DMM Enterprises 359 Pakauwili Drive Wahiawa, Hawaii 96786	addressing 8,791 brochures for bulk mailimh	503.62 412.06
10/14/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal Service Lehua Avenue Wahiawa, Hawaii 96786	bulk mailing	1,459.98
10/15/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Check Gallery P.O. Box 17400 Baltimore, Md 21203	blank checks	11.40

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 6,561.66

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Marilyn B. Lee 'Ohana O Marilyn

PAGE 3 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/18/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal Service Lehua Avenue Wahiawa, Hawaii 96786	bulk mailing	1,459.98
10/18/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Marilyn B. Lee 95-170 Newe Place Mililani, Hawaii 96789	reimbursement for breakfasts at MacDonald's for sign holders 10/6 17.28 10/8 21.69 10/11 21.69 10/12 13.64 10/15 10.08 10/17 21.95 soft drinks 7.04	113.37
10/14/04	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Government Employees Assn 888 Mililani Street Suite 601 Honolulu, Hawaii 96813	printing of women's brochure	958.33
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	2,531.68
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	13,502.30